

To the Clerk of Russell, State of Kansas
We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Luray

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Utility	Utility Depr Reserve	10,000	-		12-825d
	Totals	10,000	0	0	
	Adjustments*				
	Adjusted Totals	10,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A bond	04/20/11			46,600	38,217	Apr	Apr	1,576	1,886	1,499	1,968
Series B Bond	04/20/11			19,000	16,282	Apr	Apr	651	811	619	645
Total G.O. Bonds					54,499			2,228	2,697	2,117	2,613
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					54,499			2,228	2,697	2,117	2,613

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2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-4,772	-13,344	0
Receipts:			
Ad Valorem Tax	49,903	63,128	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,519		
Motor Vehicle Tax	9,225	8,797	9,558
Recreational Vehicle Tax	266	163	283
16/20M Vehicle Tax	380	376	458
Commercial Vehicle Tax	441	591	613
Watercraft Tax		95	107
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	4,836	5,000	4,000
Local Sales Tax	35,327	30,000	30,000
Franchise Tax	4,285	7,500	4,000
Licenses	190	1,000	200
Building Permits	0	1,200	500
State of Kansas	0		
Rent Receipts	945	2,000	2,000
Cemetery Receipts	1,050	2,000	500
Donations	5,390		
Mowing/Safety Dividend	4,356		
In Lieu of Tax (IRB)			
Interest on Idle Funds	28		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,141	121,850	52,220
Resources Available:	114,369	108,506	52,220
Expenditures:			
Salaries & Wages	36,402	47,871	60,000
Contractual services	43,053	14,761	40,000
Commodities	11,943	12,261	15,000
Capital Outlay	3,286	6,613	10,143
Insurance	19,366	17,000	20,000
Road and Street expense	13,592	10,000	18,000
Cash Forward (2017 column)			
Miscellaneous	71		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	127,713	108,506	163,143
Unencumbered Cash Balance Dec 31	-13,344	0	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	173,621	142,272	163,143
See Tab B	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		163,143
	Tax Required		110,923
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		110,923

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7	1,703	1,703
Receipts:			
Ad Valorem Tax	42	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	231		
Motor Vehicle Tax	1,283		
Recreational Vehicle Tax	44		
16/20M Vehicle Tax	20		
Commercial Vehicle Tax	76		
Watercraft Tax			
Reimbursement from Osborne	4,932		4931
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,628	0	4,931
Resources Available:	6,635	1,703	6,634
Expenditures:			
Bond Payments	4,932		4,931
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,932	0	4,931
Unencumbered Cash Balance Dec 31	1,703	1,703	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	4,932	0	4,931
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		4,931
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,858	1,859	1,859
Receipts:			
Ad Valorem Tax	1,849	1,932	xxxxxxxxxxxxxxxxxx
Delinquent Tax	98		
Motor Vehicle Tax	367	327	293
Recreational Vehicle Tax	11	6	9
16/20M Vehicle Tax	15	14	14
Commercial Vehicle Tax	18	22	19
Watercraft Tax		4	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,358	2,305	338
Resources Available:	4,216	4,164	2,197
Expenditures:			
Library Expenses	2,357	2,305	3,791
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,357	2,305	3,791
Unencumbered Cash Balance Dec 31	1,859	1,859	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	4,005	3,791	3,791
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,791
	Tax Required		1,594
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			1,594

See 'Library G

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,241	7,120	2,481
Receipts:			
State of Kansas Gas Tax	5,069	5,120	5,060
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,069	5,120	5,060
Resources Available:	7,310	12,240	7,541
Expenditures:			
Street Repair and Maint	190	9,759	5,140
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	190	9,759	5,140
Unencumbered Cash Balance Dec 31	7,120	2,481	2,401
2015/2016/2017 Budget Authority Amount:	5,090	9,759	5,140

Adopted Budget Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-13,869	-39,002	0
Receipts:			
Charges to Customers	350,801	625,000	625,000
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	350,802	625,000	625,000
Resources Available:	336,933	585,998	625,000
Expenditures:			
Salaries	102,630	100,000	100,000
Contractual Services	210,208	389,498	429,332
Commodities	13,169	16,500	17,000
Capital Outlay	13,142	30,000	38,668
KPP Payments	36,786	40,000	40,000
Transfer to Utility Deprec Reserve Fund		10,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	375,935	585,998	625,000
Unencumbered Cash Balance Dec 31	-39,002	0	0
2015/2016/2017 Budget Authority Amount:	376,385	652,168	625,000

See Tab B

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NON-BUDGETED FUNDS
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Utility Depreciation Reser		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,810	Cash Balance Jan 1	2,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,810
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	4,810	Resources Available:	2,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,810
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	4,810	Cash Balance Dec 31	2,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,810
										**
										**

** Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of
Luray
will meet on August 10, 2016 at 7:00 PM at Luray Community Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Luray Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	127,713	63.943	108,506	66.262	163,143	110,923	123.229
Debt Service	4,932				4,931		
Library	2,357	2.375	2,305	2.028	3,791	1,594	1.771
Special Highway	190		9,759		5,140		
Utility	375,935		585,998		625,000		
Non-Budgeted Funds							
Totals	511,127	66.318	706,568	68.290	802,005	112,517	125.000
Less: Transfers	10,000		0		0		
Net Expenditure	501,127		706,568		802,005		
Total Tax Levied	63,627		65,060		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	959,410		952,710		900,142		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	79,593	57,097	54,499
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	9,305	6,274	0
Total	88,898	63,371	54,499

*Tax rates are expressed in mills

City Official Title: